

# Fund: Sewer Utility Debt Service Fund

Fund: 662

	2001-02 Actual Expenditures	2002-03 Original Budget	2002-03 12 Month Estimate	2003-04 Department Requested	2003-04 Commissioner Approved
<b><i>Fund: Sewer Utility Debt Service Fund</i></b>					
Personnel	\$0	\$0	\$0	\$0	\$0
Operating	\$0	\$0	\$0	\$0	\$0
Capital	\$5,522	\$185,000	\$0	\$0	\$0
Debt Service	\$1,982,943	\$1,586,401	\$436,808	\$2,059,053	\$2,059,053
Interfund Transfers	\$0	\$0	\$0	\$0	\$0
<b>Total Expenditures</b>	<b><u>\$1,988,465</u></b>	<b><u>\$1,771,401</u></b>	<b><u>\$436,808</u></b>	<b><u>\$2,059,053</u></b>	<b><u>\$2,059,053</u></b>
<b><i>Revenues</i></b>					
Miscellaneous Income	\$15,954	\$27,908	\$10,878	\$11,097	\$11,097
Other Revenue	\$1,729,205	\$1,743,493	\$68,862	\$2,047,956	\$2,047,956
<b>Total Revenue</b>	<b><u>\$1,745,158</u></b>	<b><u>\$1,771,401</u></b>	<b><u>\$79,740</u></b>	<b><u>\$2,059,053</u></b>	<b><u>\$2,059,053</u></b>
<b><i>Net Expenditures</i></b>	<b><i>\$243,307</i></b>	<b><i>\$0</i></b>	<b><i>\$357,068</i></b>	<b><i>\$0</i></b>	<b><i>\$0</i></b>
<b>FTE's</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>